ANURA GROUP OF COMPANIES

NOT USE

Customer : *NILANTHA AUTO SERVICE(ARALAGANVILA)
Customer Code/Grade/Narration : NI85 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-87/NI85-2/59004
Present count : 1
Create date : 16 - August - 2023
Rep confirm date : 17 - August - 2023

RMR-87/NI85-2/59004

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-07-2023	33,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	33,700.00
		Receivable total	28,649.25
	OP NEXT BILL	Over payments	5,050.75

SETTLEMENT OUTLINE - (Average date :13-07-2023)

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	IBT	59004/02	**Deposite date :** 13-07-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** not send advice note	500.00
02	16-08-2023	IBT	59004/01	**Deposite date :** 13-07-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** not send advice note	33,200.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NILANTHA AUTO SERVICE(ARALAGANVILA)
Customer Code/Grade/Narration : NI85 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-87/NI85-2/59004
Present count : 1
Create date : 16 - August - 2023
Rep confirm date : 17 - August - 2023

SELECTED INVOICES - (Average date : 29-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B018572	29-06-2023	RMR	34,125.00	5,055.75 Rate - 15%	0.00	420.00	28,649.25	28,649.25	0.00		op 5050.75 AD037BO19062
Total				**34,125.00**	**5,055.75**	**0.00**	**420.00**	**28,649.25**	**28,649.25**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *NILANTHA AUTO SERVICE(ARALAGANVILA)
Customer Code/Grade/Narration	: NI85 / B / 40 Days Credit
Rep's name	: RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no	: RMR-87/NI85-2/59004	Create date	: 16 - August - 2023
Present count	: 1	Rep confirm date	: 17 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY